S6590-1.8 (1)

OREGON DEPARTMENT OF EDUCATION
700 Pringle Parkway SE
Salem, Oregon 97310

1/19/79

STATE TOTALS

SCHOOL DISTRICT AUDIT SUMMARY

I. Revenue Summary – 1978-79

Code	RECEIPTS	GRAND TOTAL ALL FUNDS	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM LOCAL SOURCES									
1111	Taxes – Current Year's Levy	501,184,533.24	455,343,176.81	-	41,113.76	133,492.00	41,222,149.74	4,444,600.93	-	-
1112	Taxes – Prior Years' Levy	46,698,863.53	42,488,742.74	-	2,049.46	13.00	3,856,474.92	348,809.18	2,774.23	-
1180	Other Taxes	1,505,384.22	1,477,026.74	-	-	-	28,357.48	-	-	-
1200	Local Governmental Units	5,072,471.01	3,588,655.85	-	15,079.00	27,065.00	504,535.16	876,870.00	60,265.00	-
1310	Regular Day School Tuition	4,063,838.28	3,530,891.57	1,941.00	-	527,317.95	-	3,691.76	-	-
1320	Adult Continuing Education Tuition	302,582.14	124,530.49	-	-	160,220.65	-	-	-	17,831.00
1330	Summer School Tuition	231,619.50	228,947.50	-	-	2,672.00	-	-	-	-
1410	Regular Day School Transportation	780,805.49	711,451.49	-	65,745.00	3,609.00	-	-	-	-
1420	Summer School Transportation	2,495.75	2,495.75	-	-	-	-	-	-	-
1500	Earnings on Investments	29,039,023.63	19,557,267.24	704.63	119,142.31	236,232.04	1,497,271.27	7,543,070.95	57,287.58	28,047.61
1600	Food Service Sales	21,113,834.22	2,755,311.12	-	-	-	-	-	18,335,876.09	22,647.01
1700	Pupil Activities Income	5,458,792.66	840,395.77	-	606.00	158,500.10	-	7,248.00	921.60	4,451,121.19
1910	Rentals	1,272,978.89	794,483.67	35,775.00	3,861.12	189,350.54	-	212,398.56	25.00	37,085.00
1920	Private Contributions	50,085.52	11,999.00	1,650.00	-	3,350.00	-	3,500.00	-	29,586.52
1930	Sales & Compensation for Loss of Assets	6,715,855.01	1,023,582.08	-	22,350.00	2,810,248.06	6,579.07	2,852,584.80	511.00	-
1940	Services and Supplies Provided Other LEAs	437,524.84	311,312.70	41,056.00	2,611.00	71,363.14	-	7,682.00	3,500.00	-
1950	Refunds of Prior Years' Expenditures	697,595.00	656,355.80	420.00	685.00	12,159.88	-	1,000.00	26,934.32	40.00
1960	Transfers from Other Funds	14,567,859.23	1,369,187.77	291,288.54	1,092,415.34	3,041,250.35	941,485.61	4,949,010.09	2,557,504.58	325,716.99
1970	Sales of Bonds	84,738,058.85	74,447.00	-	-	-	3,728,799.75	80,934,812.10	-	-
1980	Premium on Bonds Sold	3,776.30	-	-	-	-	-	3,776.30	-	-
1990	Miscellaneous Local Sources	7,271,377.71	3,276,927.19	1,516,475.00	4,864.00	438,342.36	1,243,382.20	177,422.76	201,441.64	412,522.56
1000	Total Local Revenue	731,209,355.02	538,167,165.28	1,889,310.17	1,370,521.99	7,815,186.07	53,029,035.20	102,366,477.39	21,247,041.04	5,324,597.88
	REVENUE FROM INTERMEDIATE SOURCES									
2111	County School Fund Levy	13,762,726.95	13,751,526.95	-	-	-	11,200.00	-	-	-
2112	Federal Forest Fees	25,755,610.04	25,715,610.04	-	-	40,000.00	-	-	-	-
2113	IED Apportionment – Current Year	3,385,029.99	3,385,029.99	-	-	-	-	-	-	-
2114	IED Apportionment – Prior Year	10,059,292.55	10,047,716.76	-	-	-	9,995.25	1,580.54	-	-
2900	Miscellaneous Intermediate Sources	8,939,178.93	8,105,429.97	519,432.00	-	314,242.93	74.03	-	-	-
2000	Total Intermediate Revenue	61,901,838.46	61,005,313.71	519,432.00	-	354,242.93	21,269.28	1,580.54	-	-
	REVENUE FROM STATE SOURCES									
3111	Basic School Support Fund (Total except 3126)	335,469,855.37	335,458,335.37	-	4,500.00	7,020.00	-	-	-	-
3112	Common School Fund	4,616,490.02	4,616,490.02	-	-	-	-	-	-	-
3121 - 24	Special Education Programs	7,955,684.41	7,649,905.17	121,636.00	-	184,143.24	-	-	-	-
3125	Driver Education	991,330.85	991,330.85	-	-	-	-	-	-	-
3126	Basic School Support Fund – Sch. Lunch Match	1,913,833.28	792,145.02	-	-	-	-	-	1,121,688.26	-
3127	Special Schools	614,870.36	27,935.36	5,755.00	-	581,180.00	-	-	-	-
3900	Other Revenue from State Sources	6,627,749.80	2,112,526.62	1,544,823.81	-	2,903,657.91	-	22,944.46	43,797.00	-
3000	Total State Revenue	358,189,814.09	351,648,668.41	1,672,214.81	4,500.00	3,676,001.15	-	22,944.46	1,165,485.26	-

Code	RECEIPTS (cont.)	GRAND TOTAL ALL FUNDS	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM FEDERAL SOURCES									
4131	Special Projects, P.L. 93-380	842,116.66	1,986.00	840,130.66						
4132	National Reading Improvement	123,983.48	-	123,983.48						
4141	National School Lunch Program, P.L. 79-395	16,644,205.14	2,060,312.53	121,537.00					14,462,355.61	
4142	ESEA - Title I, P.L. 89-10 - Disadvantaged	19,452,463.66	319,829.17	19,132,634.49					-	
4142	ESEA - Title I, P.L. 89-10 - Migrant	1,244,482.26	110,292.00	1,134,190.26					-	
4142	ESEA - Title I, P.L. 89-10 - Other	3,016,457.13	10,400.00	3,006,057.13					-	
4145	ESEA - Title IV, Consolidation	2,300,382.69	30,434.98	2,269,947.71					-	
4146	ESEA - Title VI, Education of Handicapped	200,625.16	23,867.16	176,758.00					-	
4147	ESEA - Title VII, Bilingual Education	700,282.00	5,380.00	694,902.00					-	
4149	EPDA - Educ. Professions Dev. Act, P.L. 90-35	299,617.69	-	299,617.69					-	
4150	Vocational Education, P.L. 90-576	1,484,494.23	302,124.05	1,182,370.18					-	
4151	Headstart, P.L. 91-177	165,269.00	-	165,269.00					-	
4152	CETA	4,093,021.69	385,099.22	3,703,761.47		4,161.00			-	
4154	Civil Rights - Title IV, P.L. 88-352	37,876.00	-	37,876.00		-			-	
4155	Emergency School Aid - Title VII	408,194.00	720.00	407,474.00		-			-	
4170	P.L. 94-142 Handicapped	2,479,047.04	376,190.81	2,087,351.71		15,504.52			-	
4210	P.L. 874 - Maint. & Oper., Impacted Areas	3,441,692.06	3,345,313.86	84,584.20		-		11,794.00	-	
4900	Miscellaneous Federal Sources	11,890,748.13	358,841.27	6,970,105.98		400,678.00		4,023,869.19	136,816.69	437.00
		-	-	-		-		-	-	-
		-	-	-		-		-	-	-
		-	-	-		-		-	-	-
4000	Total Federal Revenue	68,824,958.02	7,330,791.05	42,438,550.96	-	420,343.52	-	4,035,663.19	14,599,172.30	437.00
50000	Add Beginning Cash Balance/Net Working Capital	216,087,520.15	111,017,028.49	311,978.51	1,927,828.45	4,438,230.76	13,155,952.76	79,712,710.92	3,883,650.68	1,640,132.58
60000	TOTAL RECEIPTS & BEGINNING BALANCE	*(223,353.12) 1,435,990,132.62	1,069,168,986.94	*(221,528.99) 46,609,957.46	3,302,850.44	*(1,524.13) 16,702,480.30	66,206,257.24	186,139,376.50	40,895,349.28	*(200.00) 6,964,874.46

*Federal Refund

60000	TOTAL RCPTS & BEG. BALANCE	1,435,990,132.62	1,069,168,986.94	46,609,957.46	3,302,850.44	16,702,480.30	66,206,257.24	186,139,376.50	40,895,349.28	6,964,874.46
1960	Deduct: Transfers of funds	14,567,859.23	1,369,187.77	291,288.54	1,092,415.34	3,041,250.35	941,485.61	4,949,010.05	2,557,504.58	325,716.99
	TOTAL UNDUPLIC. RCPTS. & B. BAL.	1,421,422,273.39	1,067,799,799.17	46,318,668.92	2,210,435.10	13,661,229.95	65,264,771.63	181,190,366.45	38,337,844.70	6,639,157.47
200000	TOTAL EXPEND. & ENDING BAL.	1,435,990,132.62	1,069,168,986.94	46,609,957.46	3,302,850.44	16,702,480.30	66,206,257.24	186,139,376.50	40,895,349.28	6,964,874.46
4300	Deduct: Transfers of funds	14,567,859.23	12,383,721.95	100,347.16	527,929.73	101,422.44	150,298.82	847,699.26	405,610.88	50,828.99
	TOTAL UNDUPLIC. EXPEND. & E. B.	1,421,422,273.39	1,056,785,264.99	46,509,610.30	2,774,920.71	16,601,057.86	66,055,958.42	185,291,677.24	40,489,738.40	6,914,045.47

TOTAL EXPENDITURES, ALL FUNDS

FUNCTION	GRAND TOTAL ALL FUNDS	100 GENERAL FUND TOTAL	210 FEDERAL FUND TOTAL	220 TRANS. FUND TOTAL	290 OTHER SPEC. FUND TOTAL	300 DEBT SERV. FUND TOTAL	400 CAPITAL PRJ FUND TOTAL	500 FOOD SERV. FUND TOTAL	600 TRUST & AG FUND TOTAL
1100 Regular Programs									
1111 Elementary w/o Std. Body Activ	241,281,140.87	235,622,894.41	6,454,803.54	-	178,246.23	-	25,101.69	-	35.00
1112 Elementary Std. Body Activity	1,586,571.19	1,180,995.24	-	-	1,440.00	-	-	104.00	404,031.95
1121 Middle/Jr. High w/o Std Body Act	80,048,595.17	79,242,533.55	758,964.82	-	42,420.76	-	4,676.00	-	-
1122 Middle/Jr. High Student Body Act	3,887,214.48	3,425,962.62	-	-	5,540.00	-	-	-	455,712.26
1131 High School w/o Std Body Activ	171,653,693.65	167,449,519.09	3,040,657.94	-	1,111,730.61	-	3,648.21	-	48,135.80
1132 High School-Student Body Activ	17,005,713.49	12,909,707.41	1,269.00	-	6,774.70	-	3,406.79	-	4,084,555.59
1140 Preformal	1,661,640.01	782,011.63	877,938.38	-	1,690.00	-	-	-	-
1190 Other Regular Programs	4,523,324.48	4,093,703.26	351,010.22	-	78,634.00	-	1,977.00	-	-
1200 Special Programs									
1210 Gifted & Talented	2,490,732.75	1,217,000.70	1,200,237.50	-	73,494.55	-	-	-	-
1220 Mentally Retarded	7,973,641.66	7,179,936.40	669,992.88	-	123,712.38	-	-	-	-
1230 Physically Handicapped	7,064,573.96	2,845,120.53	1,558,971.82	-	2,660,481.61	-	-	-	-
1240 Emotionally Disturbed	3,799,250.87	2,607,928.16	852,766.35	-	338,556.36	-	-	-	-
1250 Culturally Different	2,150,929.29	878,962.49	1,271,966.80	-	-	-	-	-	-
1260 Learning Disabilities	21,735,873.41	11,856,671.81	9,660,538.98	-	210,930.43	-	-	-	7,732.19
1290 Other Special Programs	10,101,775.97	3,755,215.50	6,134,124.24	-	211,917.23	-	-	-	519.00
1300 Adult/Continuing Education	478,465.35	262,492.23	38,330.00	-	161,108.12	-	-	-	16,535.00
1400 Summer School	783,630.99	696,188.19	77,596.00	-	9,846.80	-	-	-	-
1000 INSTRUCTION SUBTOTAL	578,226,768.25	535,006,843.22	32,949,168.47	-	5,214,523.78	-	38,809.69	104.00	5,017,319.09
2100 Pupils									
2110 Attendance & Social Work	2,911,177.97	2,719,845.74	181,772.43	-	9,559.80	-	-	-	-
2120 Guidance Services	21,980,957.30	21,165,551.08	746,789.78	-	46,445.44	-	-	-	22,171.00
2130 Health Services	2,853,570.28	2,657,104.39	186,360.89	-	9,660.00	-	-	-	445.00
2140 Psychological Services	1,236,397.42	1,113,166.32	118,431.10	-	4,800.00	-	-	-	-
2150 Speech Pathology & Audiology	1,660,069.91	1,553,119.79	104,850.12	-	2,100.00	-	-	-	-
2200 Instructional Staff	56,263,005.42	51,398,894.11	4,743,033.08	-	107,773.98	-	13,098.25	-	206.00
2300 General Administration	23,428,144.29	22,664,453.85	367,758.10	-	381,821.64	-	13,967.70	-	143.00
2400 School Administration	65,794,426.90	65,082,279.67	604,227.22	-	105,434.01	-	929.00	-	1,557.00
2500 Business									
2510 Direction	2,404,514.23	2,254,074.56	6,937.00	-	3,504.67	-	139,998.00	-	-
2520 Fiscal Services	10,254,469.93	10,193,622.69	40,233.35	-	9,306.39	-	10,639.00	-	668.50
2530 Facil. Acquisition & Construction	89,241,153.04	14,880,364.25	719,415.72	-	264,402.07	-	73,374,223.11	1,875.00	272.89
2540 Operation and Maintenance	137,644,021.55	133,144,784.15	1,698,327.59	-	2,251,657.64	-	537,926.04	11,050.13	276.00
2550 Pupil Transportation	47,496,976.37	46,038,677.63	254,411.97	1,092,789.64	46,691.61	8,000.00	25,400.00	-	31,005.52
2560 Food Services	47,120,007.52	9,261,209.55	349,505.66	-	12,005.79	-	40,473.00	37,403,134.69	53,680.83
2570 Internal Services	5,597,345.63	5,364,851.66	24,261.00	-	184,803.00	-	-	8,564.60	15,665.37
2590 Other Support Services-Business	1,113,864.46	153,866.33	863,217.00	-	95,367.13	-	-	-	1,414.00
2600 Central	8,165,294.40	7,207,441.32	875,369.94	-	72,739.14	-	-	-	9,744.00
2900 Other Support Services	2,417,749.88	1,229,602.20	223,422.67	-	959,142.46	-	2,913.00	-	2,469.55
2000 SUPPORTING SERVICES SUBTOTAL	527,583,146.50	398,083,109.29	12,108,324.62	1,092,789.64	4,567,712.77	8,000.00	74,159,567.10	37,424,424.42	139,218.66
3000 COMMUNITY SERVICES	3,242,097.97	2,449,149.03	998,106.11	-	422,722.83	-	-	-	72,120.00
4100 Payments to LEAs - inside state	5,715,435.43	5,259,450.41	220,440.51	-	23,137.51	210,462.00	-	-	1,945.00
4200 Payments to LEAs - outside state	33,173.24	33,173.24	-	-	-	-	-	-	-
4300 Transfers of Funds	14,567,858.73	12,343,721.92	100,347.16	527,929.73	101,421.94	150,298.82	847,699.26	405,610.88	50,828.99
4800 Operating Contingency (appropriation only									
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	20,316,467.40	17,676,345.60	320,787.67	527,929.73	124,559.45	360,760.82	847,699.26	405,610.88	52,773.99
5600 DEBT SERVICE	50,780,449.77	37,988.50	-	19,625.00	-	50,689,710.27	33,126.00	-	-
200000 TOTAL EXPENDITURES	1,180,848,929.89	953,253,435.64	46,376,386.87	1,640,344.37	10,329,518.83	51,058,471.09	75,079,202.05	37,830,139.30	5,281,431.74
800000 ENDING BALANCE	255,141,202.73	115,915,551.30	233,570.59	1,662,506.07	6,372,961.47	15,147,786.15	111,060,174.45	3,065,209.98	1,683,442.72
1000000 EXPENDITURES AND ENDING BALANCE	1,435,990,132.62	1,069,168,986.94	46,609,957.46	3,302,850.44	16,702,480.30	66,206,257.24	186,139,376.50	40,895,349.28	6,964,874.46

II. EXPENDITURE SUMMARY

GENERAL FUND

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
	OBJECT							
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	234,622,894.41	183,201,433.42	38,676,051.39	1,495,143.71	10,065,301.19	1,159,751.28	25,213.42	
1112 Elementary-Std. Body Activity	1,180,995.24	836,051.42	135,538.91	83,231.06	97,535.54	18,290.05	10,348.26	
1121 Middle/Jr. High w/o Std. Body Act.	79,242,533.55	61,307,044.03	12,860,423.45	478,597.40	3,597,233.39	985,291.93	13,943.35	
1122 Middle/Jr. High-Student Body Act	3,425,962.62	2,206,766.06	427,187.85	218,839.80	411,895.01	134,972.15	26,301.75	
1131 High School-w/o Std. Body Activ.	167,449,519.09	125,760,403.49	26,343,023.23	2,399,543.48	8,958,237.32	3,851,719.13	136,592.44	
1132 High School-Student Body Activ.	12,909,707.41	6,987,069.79	1,312,779.64	1,736,012.86	2,020,306.73	571,052.16	282,486.23	
1140 Preformal	782,011.63	585,130.80	136,349.23	4,753.55	53,385.91	2,392.14	-	
1190 Other Regular Programs	4,093,703.26	2,998,351.13	612,111.39	260,918.52	183,214.48	37,269.74	1,838.00	
1200 Special Programs								
1210 Gifted & Talented	1,217,000.70	791,597.65	156,549.38	136,836.27	105,174.44	25,226.21	1,616.75	
1220 Mentally Retarded	7,179,936.40	5,480,194.07	1,204,215.75	238,196.43	205,176.09	47,722.58	4,431.50	
1230 Physically Handicapped	2,845,120.53	2,160,959.63	457,258.61	131,599.61	65,419.28	26,253.40	3,650.00	
1240 Emotionally Disturbed	2,607,928.16	1,906,648.28	429,819.48	194,064.90	64,867.79	12,188.71	339.00	
1250 Culturally Different	878,962.49	668,247.68	151,268.50	13,342.07	36,412.24	9,692.00	-	
1260 Learning Disabilities	11,856,671.81	9,193,996.45	2,002,973.71	207,824.99	372,320.38	79,275.28	281.00	
1290 Other Special Programs	3,755,215.50	2,769,309.45	568,581.26	184,998.14	167,987.09	41,221.56	23,118.00	
1300 Adult/Continuing Education	262,492.23	193,084.17	37,968.27	27,667.33	3,772.46	-	-	
1400 Summer School	696,188.19	555,607.11	96,317.08	10,156.64	31,790.36	20.00	2,297.00	
1000 INSTRUCTION SUBTOTAL	535,006,843.22	407,601,874.63	85,608,417.11	7,821,726.76	26,440,029.70	7,002,338.32	532,456.70	
2100 Pupils								
2110 Attendance & Social Work	2,719,845.74	1,982,685.82	438,333.58	213,508.55	60,800.88	21,928.81	2,588.10	
2120 Guidance Services	21,165,551.08	16,922,165.06	3,635,988.94	240,959.95	296,937.93	54,287.20	5,212.00	
2130 Health Services	2,657,104.39	1,563,083.25	358,134.61	474,013.62	132,648.68	16,006.47	113,217.75	
2140 Psychological Services	1,113,166.32	786,485.18	158,389.25	107,435.26	46,704.71	13,757.92	394.00	
2150 Speech Pathology & Audiology	1,553,119.79	1,145,208.96	248,792.78	126,420.05	26,926.70	5,051.30	720.00	
2200 Instructional Staff	51,398,894.11	30,610,639.81	6,965,222.50	2,964,987.89	8,996,789.69	1,614,994.43	246,259.79	
2300 General Administration	22,664,453.85	10,768,610.08	2,500,314.63	6,125,121.12	710,749.33	318,570.28	2,241,088.41	
2400 School Administration	65,082,279.67	50,427,191.89	10,825,595.33	2,000,378.17	1,017,762.94	598,389.52	212,961.82	
2500 Business								
2510 Direction	2,254,074.56	1,407,987.87	326,163.60	314,431.72	95,734.75	63,642.76	46,113.86	
2520 Fiscal Services	10,193,622.69	6,240,938.91	1,826,924.64	1,072,814.05	290,418.65	159,091.59	603,434.85	
2530 Facil. Acquisition & Construction	14,880,364.25	164,787.10	33,390.09	995,972.95	85,247.18	13,542,005.03	58,961.90	
2540 Operation and Maintenance	133,144,784.15	55,889,131.46	14,676,842.12	43,747,305.70	12,068,735.74	4,858,070.21	904,698.92	
2550 Pupil Transportation	46,038,677.63	15,479,103.11	4,078,183.97	15,330,417.72	6,065,631.18	4,284,057.41	801,284.24	
2560 Food Services	9,261,209.55	4,106,991.13	1,615,688.80	103,024.45	3,044,031.93	376,520.07	14,953.17	
2570 Internal Services	5,364,851.66	2,842,644.67	684,731.75	1,082,278.46	412,252.60	342,312.23	632.00	
2590 Other Support Services-Business	153,866.33	68,645.00	15,436.90	42,120.33	16,135.00	1,774.00	8,756.00	
2600 Central	7,207,441.32	4,136,929.68	802,469.82	1,571,317.99	375,468.41	208,131.72	35,123.70	
2900 Other Support Services	1,229,892.20	289,242.94	96,366.87	661,314.15	37,268.53	716.71	144,895.00	
2000 SUPPORTING SERVICES SUBTOTAL	398,083,109.29	204,842,471.92	49,364,969.29	77,174,822.08	34,780,244.83	26,479,307.66	5,441,293.51	
3000 COMMUNITY SERVICES	2,449,149.03	1,589,905.91	306,521.88	354,745.80	151,992.09	39,465.06	6,518.24	
4100 Payments to LEAs - inside state	5,259,450.41	-	-	5,259,450.41	-	-	-	
4200 Payments to LEAs - outside state	33,173.24			33,173.24				
4300 Transfers of Funds	12,383,721.95							12,383,721.95
4800 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	17,676,345.60			5,292,623.65				12,383,721.95
5000 DEBT SERVICE	37,988.50						37,988.50	
100000 TOTAL EXPENDITURES	953,253,435.64	614,034,252.46	135,279,908.28	90,643,918.34	61,372,266.62	33,521,111.04	6,018,256.95	12,383,721.95
90000 ENDING BALANCE	115,915,551.30							115,915,551.30
190000 EXPENDITURES AND ENDING BALANCE	1,069,168,986.94	614,034,252.46	135,279,908.28	90,643,918.34	61,372,266.62	33,521,111.04	6,018,256.95	128,299,273.25

II. EXPENDITURE SUMMARY

FEDERAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	6,454,803.54	4,870,979.89	1,097,969.47	108,411.20	262,705.71	102,762.12	11,975.15	
1112 Elementary-Std. Body Activity	-	-	-	-	-	-	-	
1121 Middle/Jr. High w/o Std. Body Act.	758,964.82	569,647.46	126,032.81	32,831.73	27,170.77	3,282.05	-	
1122 Middle/Jr. High Student Body Act	-	-	-	-	-	-	-	
1131 High School-w/o Std. Body Activ.	3,040,657.94	1,923,630.55	424,278.71	210,974.55	292,629.93	185,557.20	3,587.00	
1132 High School-Student Body Activ.	1,269.00	-	-	1,269.00	-	-	-	
1140 Preformal	877,938.38	642,842.27	148,161.11	57,941.00	21,437.00	549.00	7,008.00	
1190 Other Regular Programs	351,010.22	220,146.04	43,519.92	7,637.82	35,055.72	42,891.93	1,758.79	
1200 Special Programs								
1210 Gifted & Talented	1,200,237.50	771,083.26	168,798.25	195,761.18	51,621.12	11,714.54	1,259.15	
1220 Mentally Retarded	669,992.08	490,100.01	106,929.85	59,465.50	9,476.74	3,596.78	424.00	
1230 Physically Handicapped	1,558,971.82	1,119,671.23	243,430.32	103,678.38	46,656.69	26,736.35	18,798.85	
1240 Emotionally Disturbed	852,144.35	637,414.13	140,146.34	45,934.43	23,068.75	6,032.70	170.00	
1250 Culturally Different	1,271,966.80	866,886.77	212,630.63	71,246.95	106,274.05	9,547.28	5,381.14	
1260 Learning Disabilities	9,660,538.98	6,373,594.59	1,601,778.40	174,585.07	406,824.53	69,560.31	34,196.08	
1290 Other Special Programs	6,134,124.24	4,402,035.22	935,853.48	229,202.52	364,078.29	176,204.57	26,750.16	
1300 Adult/Continuing Education	38,339.00	21,295.23	4,139.77	600.00	-	12,295.00	-	
1400 Summer School	77,596.00	54,664.95	9,230.60	890.63	4,232.82	-	8,577.00	
1000 INSTRUCTION SUBTOTAL	32,949,168.47	23,963,991.60	5,262,899.66	1,300,429.96	1,651,232.10	650,729.83	119,885.32	
2100 Pupils								
2110 Attendance & Social Work	181,772.43	139,785.00	29,608.00	11,054.43	1,162.00	-	163.00	
2120 Guidance Services	746,789.78	519,611.75	100,001.84	67,439.13	43,844.24	14,019.71	1,873.11	
2130 Health Services	186,360.89	77,510.75	17,439.54	79,246.60	11,507.00	657.00	-	
2140 Psychological Services	118,431.10	83,023.00	14,799.10	17,537.00	3,072.00	-	-	
2150 Speech Pathology & Audiology	104,850.12	62,773.60	13,101.36	5,936.00	12,698.16	10,341.00	-	
2200 Instructional Staff	4,743,033.08	2,213,415.08	524,942.01	822,705.32	819,404.61	244,984.47	17,581.59	
2300 General Administration	367,758.10	272,158.19	39,651.84	33,235.22	16,068.49	2,558.38	4,085.98	
2400 School Administration	604,227.22	455,536.22	99,983.47	17,105.70	31,300.63	67.00	234.20	
2500 Business								
2510 Direction	6,937.00	1,267.00	70.00	5,600.00	-	-	-	
2520 Fiscal Services	40,233.35	26,488.32	5,428.75	6,291.28	2.00	-	2,023.00	
2530 Facil. Acquisition & Construction	719,415.72	-	-	(1,128,622.00)	(44.00)	1,848,081.72	-	
2540 Operation and Maintenance	1,698,327.59	954,897.77	210,072.85	215,107.06	161,968.00	152,524.91	2,757.00	
2550 Pupil Transportation	254,411.97	8,379.21	1,597.98	231,404.04	10,652.74	2,232.00	146.00	
2560 Food Services	349,505.66	80,487.35	18,757.64	3,384.00	246,062.87	814.00	-	
2570 Internal Services	24,261.00	21,106.00	3,029.00	126.00	-	-	-	
2600 Other Support Services-Business	863,317.00	-	-	131,226.01	10,390.69	16,647.70	704,952.60	
2800 Central	875,169.94	506,330.36	111,564.15	171,429.71	85,507.94	2,537.78	-	
2900 Other Support Services	223,422.67	88,400.18	15,491.75	66,143.45	22,324.86	28,669.83	2,392.60	
2000 SUPPORTING SERVICES SUBTOTAL	12,108,324.62	5,611,169.58	1,205,539.28	756,348.95	1,473,922.23	2,325,135.50	736,209.08	
3000 COMMUNITY SERVICES	998,106.11	698,546.14	110,145.45	151,970.52	28,510.10	3,366.79	5,567.11	
4100 Payments to LEAs - inside state	220,440.51			220,440.51				
4200 Payments to LEAs - outside state	-			-				
4300 Transfers of Funds	100,347.16							100,347.16
4900 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	320,787.67			220,440.51				100,347.16
9600 DEBT SERVICE	-						-	
100000 TOTAL EXPENDITURES	46,376,386.87	30,273,707.32	6,578,584.39	2,429,189.94	3,153,664.43	2,979,232.12	861,661.51	100,347.16
90000 ENDING BALANCE	233,570.59							233,570.59
190000 EXPENDITURES AND ENDING BALANCE	46,609,957.46	30,273,707.32	6,578,584.39	2,429,189.94	3,153,664.43	2,979,232.12	861,661.51	333,917.75

II. EXPENDITURE SUMMARY

OTHER SPEC. REV. FUNDS

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
	OBJECT							
1100 Regular Programs								
1111 Elementary w/o Std. Body Activ.	178,246.23	102,241.80	39,118.21	3,615.00	21,193.51	11,876.71	201.00	
1112 Elementary Std. Body Activity	1,440.00	-	1,440.00	-	-	-	-	
1121 Middle/Jr. High w/o Std. Body Act.	42,420.76	-	9,067.76	3,336.00	21,697.00	8,320.00	-	
1122 Middle/Jr. High Student Body Act.	5,540.00	-	-	-	5,423.00	117.00	-	
1131 High School w/o Std. Body Activ.	1,111,730.61	379,069.00	180,331.57	22,474.90	387,497.95	134,317.20	8,039.99	
1132 High School-Student Body Activ.	6,774.70	-	1,865.00	-	4,752.00	-	157.70	
1140 Pre-kinder	1,690.00	-	1,690.00	-	-	-	-	
1180 Other Regular Programs	76,634.00	1,407.00	214.00	-	8,459.00	-	66,554.00	
1200 Special Programs								
1210 Gifted & Talented	73,494.55	34,807.23	9,347.71	3,895.10	19,240.57	5,438.50	764.75	
1220 Mentally Retarded	123,712.38	94,430.24	23,079.17	5,080.97	1,011.00	111.00	-	
1230 Physically Handicapped	2,660,481.61	2,033,899.00	492,409.61	50,567.00	56,883.00	26,723.00	-	
1240 Emotionally Disturbed	338,556.36	209,625.74	43,404.60	38,177.39	26,361.45	20,987.18	-	
1250 Culturally Different								
1260 Learning Disabilities	333,930.43	168,231.75	36,617.53	4,046.20	1,334.06	700.89	-	
1290 Other Special Programs	211,917.23	146,087.92	32,041.91	16,579.61	6,012.79	10,502.00	693.00	
1300 Adult/Continuing Education	161,108.12	46,740.37	7,913.36	90,576.80	14,635.59	1,242.00	-	
1400 Summer School	9,846.80	-	4,059.80	2,739.00	3,048.00	-	-	
1000 INSTRUCTION SUBTOTAL	5,214,523.78	3,216,540.74	882,600.23	241,087.97	577,548.92	220,335.48	76,410.44	
2100 Pupils								
2110 Attendance & Social Work	9,559.80	-	4,059.80	5,500.00	-	-	-	
2120 Guidance Services	46,445.44	16,899.12	3,615.31	25,641.01	290.00	-	-	
2130 Health Services	9,660.00	-	-	9,578.00	82.00	-	-	
2140 Psychological Services	4,800.00	-	-	4,800.00	-	-	-	
2150 Speech Pathology & Audiology	2,100.00	-	-	2,100.00	-	-	-	
2200 Instructional Staff	107,773.98	45,195.68	15,180.91	26,592.09	16,432.15	4,373.15	-	
2300 General Administration	381,821.64	39,436.00	16,611.71	162,762.79	61,892.00	85,400.00	15,719.14	
2400 School Administration	105,434.01	65,663.00	25,060.01	5,504.00	3,377.00	5,830.00	-	
2500 Business								
2510 Direction	3,504.67	-	9.00	2,000.00	-	1,495.67	-	
2520 Fiscal Services	9,306.39	-	7,464.55	1,085.31	756.53	-	-	
2530 Facil. Acquisition & Construction	264,902.07	-	-	32,960.00	5,017.00	216,466.07	10,459.00	
2540 Operation and Maintenance	2,251,657.64	32,469.81	106,713.95	220,567.35	85,986.94	503,917.70	1,302,001.89	
2550 Pupil Transportation	46,691.61	2,845.00	4,254.80	5,911.81	364.00	33,416.00	-	
2560 Food Services	12,003.79	211.34	1,974.45	9,818.00	-	-	-	
2570 Internal Services	184,803.00	63,229.00	16,672.00	41,534.00	51,389.00	11,979.00	-	
2590 Other Support Services-Business	95,367.13	-	94,570.13	797.00	-	-	-	
2600 Central	72,739.14	-	26,509.14	2,420.00	43,810.00	-	-	
2900 Other Support Services	969,142.46	3,933.00	26,656.00	20,286.00	15,849.46	3,241.00	889,177.00	
2000 SUPPORTING SERVICES SUBTOTAL	4,567,712.77	269,881.95	349,251.76	579,857.36	285,246.08	866,118.59	2,217,357.03	
3000 COMMUNITY SERVICES	422,722.83	223,592.00	38,801.00	76,832.50	49,679.33	18,698.00	15,120.00	
4100 Payments to LEAs – inside state	23,137.51			23,137.51				
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	101,421.94							101,421.94
4900 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	124,559.45			23,137.51				101,421.94
5000 DEBT SERVICE	-						-	
300000 TOTAL EXPENDITURES	10,329,518.83	3,710,014.69	1,270,652.99	920,915.34	912,474.33	1,105,152.07	2,308,887.47	101,421.94
800000 ENDING BALANCE	6,372,961.47							6,372,961.47
300000 EXPENDITURES AND ENDING BALANCE	16,702,480.30	3,710,014.69	1,270,652.99	920,915.34	912,474.33	1,105,152.07	2,308,887.47	6,474,383.41

II. EXPENDITURE SUMMARY

220 TRANSPORTATION FUND

FUNCTION Code No.	Description	TOTAL	OBJECT 100	200	300	400	500	600	700
2550	Pupil Transportation	1,092,789.64	79,250.00	17,812.00	148,731.00	35,524.16	810,105.48	1,367.00	-
4300	Transfers of Funds	527,962.73	-	-	-	-	-	-	527,962.73
5000	Debt Service	19,625.00	-	-	-	-	-	19,625.00	-
80000	Unappropriated Balance	1,662,506.07	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	1,662,506.07
200000	Total Budget Requirements	3,302,850.44	79,250.00	17,812.00	148,731.00	35,524.16	810,105.48	20,992.00	2,190,435.80

300 DEBT SERVICE FUND

FUNCTION Code No.	Description	TOTAL	OBJECT 100	200	300	400	600 (Total)	610	620	630	700
2550	Pupil Transportation	8,000.00	-	-	8,000.00	-	-	-	-	-	-
4100	Payments to LEAs--inside state	210,462.00	-	-	210,462.00	-	-	-	-	-	-
4300	Transfers of Funds	150,298.82	-	-	-	-	-	-	-	-	150,298.82
5000	Debt Service	50,689,710.27	-	-	1,249.69	-	50,688,460.58	27,090,350.00	21,182,035.08	2,416,075.50	-
80000	Unappropriated Balance	15,147,786.15	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	15,147,786.15
200000	Total Budget Requirements	66,206,257.24	-	-	219,711.69	-	50,688,460.58	27,090,350.00	21,182,035.08	2,416,075.50	15,298,084.97

500 FOOD SERVICE FUND

FUNCTION Code No.	Description	TOTAL	OBJECT 100	200	300	400	500	600	700
1112	Elementary Student Body Activities	104.00	-	-	-	104.00	-	-	-
2530	Facility Acquisition & Construction	1,875.00	-	-	-	-	1,875.00	-	-
2540	Operation & Maintenance	11,050.13	-	-	8,655.58	2,394.55	-	-	-
2560	Food Services	37,403,134.69	12,477,008.13	3,352,658.03	2,281,961.31	17,760,531.31	1,481,908.72	49,027.19	-
2570	Internal Services	8,364.60	-	-	-	8,364.60	-	-	-
4300	Transfers of Funds	405,610.88	-	-	-	-	-	-	405,610.88
80000	Unappropriated Balance	3,065,209.98	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	3,065,209.98
200000	Total Budget Requirements	40,395,349.28	12,477,008.13	3,352,658.03	2,290,616.89	17,771,394.46	1,483,823.72	49,027.19	3,470,820.86

II. EXPENDITURE SUMMARY

CAPITAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	25,101.69	-	-	234.00	7,845.20	17,022.49		
1112 Elementary-Std. Body Activity								
1121 Middle/Jr. High-w/o Std. Body Act.	4,676.00	-	-	-	1,216.00	3,460.00		
1122 Middle/Jr. High-Student Body Act.								
1131 High School-w/o Std. Body Activ.	3,648.21	-	-	4.00	-	3,644.21		
1132 High School-Student Body Activ	3,406.79	-	-	-	-	3,406.79		
1140 Preformal								
1190 Other Regular Programs	1,977.00	-	-	-	1,977.00	-		
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION SUBTOTAL	38,809.69	-	-	238.00	11,038.20	27,533.49		
2100 Pupils								
2110 Attendance & Social Work								
2120 Guidance Services								
2130 Health Services								
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	13,098.25	-	-	121.00	11,689.25	1,288.00		
2300 General Administration	13,967.70	-	-	8,761.01	591.69	4,615.00		
2400 School Administration	929.00	-	-	25.00	-	904.00		
2500 Business								
2510 Direction	139,998.00	424.00	-	132,275.00	4,241.00	3,058.00		
2520 Fiscal Services	10,639.00	-	-	10,639.00	-	-		
2530 Facil. Acquisition & Construction	73,374,223.11	415,913.89	104,681.47	6,505,879.79	1,442,735.30	64,046,242.06	258,770.60	
2540 Operation and Maintenance	537,920.04	93.02	277.27	401,626.25	23,329.75	111,755.75	-	
2550 Pupil Transportation	25,400.00	-	-	-	-	25,400.00	-	
2560 Food Services	40,473.00	-	-	257.00	-	40,216.00	-	
2570 Internal Services								
2580 Other Support Services-Business								
2600 Central								
2900 Other Support Services	2,913.00	-	-	2,900.00	-	-	13.00	
2000 SUPPORTING SERVICES SUBTOTAL	74,159,567.10	417,274.91	104,958.74	7,062,484.05	1,482,586.99	64,833,478.81	258,783.60	
3000 COMMUNITY SERVICES								
4100 Payments to LEAs – inside state								
4200 Payments to LEAs – outside state								847,699.26
4300 Transfers of Funds	847,699.26							
4900 Operating Contingency (appropriation only								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	847,699.26							847,699.26
5000 DEBT SERVICE	33,126.00						33,126.00	
200000 TOTAL EXPENDITURES	75,079,202.05	417,274.91	104,958.74	7,062,722.05	1,493,625.19	64,861,012.30	291,909.60	847,699.26
80000 ENDING BALANCE	111,060,174.45							111,060,174.45
280000 EXPENDITURES AND ENDING BALANCE	186,139,376.50	417,274.91	104,958.74	7,062,722.05	1,493,625.19	64,861,012.30	291,909.60	111,907,873.71

II. EXPENDITURE SUMMARY

TRUST & AGENCY FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	95.00	-	-	-	95.00	-	-	
1112 Elementary-Std. Body Activity	404,031.95	15,741.00	3,404.64	30,406.05	339,612.66	5,562.00	9,305.60	
1121 Middle/Jr. High-w/o Std. Body Act.								
1122 Middle/Jr. High-Student Body Act.	455,712.36	14,269.00	3,016.00	11,240.00	385,939.76	1,037.00	40,210.60	
1131 High School-w/o Std. Body Activ.	48,138.00	-	-	32.00	27,491.00	12,405.00	8,210.00	
1132 High School-Student Body Activ.	4,084,555.59	67,876.00	15,138.00	77,083.30	3,418,024.34	15,313.01	491,120.94	
1140 Preformal								
1190 Other Regular Programs								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities	7,732.19	6,577.92	1,154.27	-	-	-	-	
1290 Other Special Programs	519.00	-	-	-	397.00	122.00	-	
1300 Adult/Continuing Education	16,535.00	5,941.00	548.00	-	-	-	10,046.00	
1400 Summer School								
1000 INSTRUCTION SUBTOTAL	5,017,319.09	110,404.92	23,260.91	118,761.35	4,171,559.76	34,439.01	558,893.14	
2100 Pupils								
2110 Attendance & Social Work								
2120 Guidance Services	22,171.00	-	-	3,891.00	7,105.00	-	11,175.00	
2130 Health Services	445.00	-	-	66.00	379.00	-	-	
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	206.00	-	-	-	206.00	-	-	
2300 General Administration	143.00	-	-	-	143.00	-	-	
2400 School Administration	1,557.00	-	-	364.00	1,177.00	-	16.00	
2500 Business								
2510 Direction								
2520 Fiscal Services	668.50	-	-	10.50	658.00	-	-	
2530 Facil. Acquisition & Construction	372.89	-	-	-	-	372.89	-	
2540 Operation and Maintenance	276.00	215.00	61.00	-	-	-	-	
2550 Pupil Transportation	31,005.52	9,707.00	2,417.00	16,881.52	2,000.00	-	-	
2560 Food Services	53,680.83	26,924.32	-	-	26,756.51	-	-	
2570 Internal Services	15,065.37	-	-	-	15,065.37	-	-	
2590 Other Support Services-Business	1,414.00	-	-	-	-	-	1,414.00	
2600 Central	9,744.00	1,138.00	38.00	-	8,568.00	-	-	
2900 Other Support Services	2,469.55	-	-	2,469.55	-	-	-	
2000 SUPPORTING SERVICES SUBTOTAL	139,218.66	37,984.32	2,516.00	23,682.57	62,057.88	372.89	12,605.00	
3000 COMMUNITY SERVICES	72,120.00	10,489.00	1,685.00	10,759.00	6,387.00	-	42,804.00	
4100 Payments to LEAs - inside state	1,945.00			1,945.00				
4200 Payments to LEAs - outside state								
4300 Transfers of Funds	50,828.99							50,828.99
4800 Operating Contingency (appropriation only								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	52,773.99			1,945.00				50,828.99
5000 DEBT SERVICE								
200000 TOTAL EXPENDITURES	5,281,431.76	158,874.24	27,461.91	155,147.92	4,240,004.64	34,811.90	614,302.14	50,828.99
300000 ENDING BALANCE	1,683,442.72							1,683,442.72
300000 EXPENDITURES AND ENDING BALANCE	6,964,874.46	158,874.24	27,461.91	155,147.92	4,240,004.64	34,811.90	614,302.14	1,734,271.71

H. EXPENDITURE SUMMARY

ALL FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	241,281,140.87	188,174,655.11	39,813,139.07	1,607,403.91	10,357,140.61	1,291,412.60	37,389.57	
1112 Elementary-Std. Body Activity	1,586,571.19	851,792.42	140,383.55	113,637.11	437,252.20	23,852.05	19,653.86	
1121 Middle/Jr. High-w/o Std. Body Act.	80,048,595.13	61,876,691.49	12,995,524.02	514,765.13	3,647,317.16	1,000,353.98	13,943.35	
1122 Middle/Jr. High-Student Body Act.	3,887,214.98	2,221,035.06	430,203.85	230,079.80	803,257.77	136,126.15	66,512.35	
1131 High School-w/o Std. Body Activ.	171,653,693.85	128,063,103.04	26,947,633.51	2,633,028.93	9,665,856.20	4,187,642.74	156,429.43	
1132 High School-Student Body Activ.	17,005,713.49	7,054,945.79	1,329,782.64	1,814,365.16	5,443,083.07	589,771.96	773,764.87	
1140 Preformal	1,661,640.01	1,227,973.07	286,200.34	62,694.55	74,822.91	2,941.14	7,008.00	
1190 Other Regular Programs	4,523,324.48	3,219,904.17	655,845.31	268,556.34	228,706.20	80,161.67	70,150.79	
1200 Special Programs								
1210 Gifted & Talented	2,490,732.75	1,597,488.83	334,695.34	336,492.55	176,036.13	42,379.25	3,640.65	
1220 Mentally Retarded	7,973,641.66	6,064,724.32	1,334,224.75	302,742.90	215,663.83	51,430.36	4,855.50	
1230 Physically Handicapped	7,064,573.96	5,314,509.86	1,193,098.54	285,844.99	168,958.97	79,712.75	22,448.85	
1240 Emotionally Disturbed	3,799,250.87	2,753,688.15	613,370.42	278,176.72	114,297.99	39,208.59	509.00	
1250 Culturally Different	2,150,929.29	1,535,134.45	363,899.13	84,589.02	142,686.27	19,239.28	5,381.14	
1260 Learning Disabilities	21,735,873.41	16,742,400.71	3,642,523.91	386,456.26	780,478.97	149,536.48	34,477.08	
1290 Other Special Programs	10,101,775.97	7,317,432.59	1,536,476.65	430,780.27	538,475.17	228,050.13	50,561.16	
1300 Adult/Continuing Education	478,465.35	267,060.77	50,569.40	118,844.13	18,408.05	13,537.00	10,046.00	
1400 Summer School	783,630.99	610,272.06	109,607.48	13,786.27	39,071.18	20.00	10,874.00	
1000 INSTRUCTION SUBTOTAL	578,226,768.25	434,892,811.89	91,777,177.91	9,482,244.04	32,851,512.68	7,935,376.13	1,287,645.60	
2100 Pupils								
2110 Attendance & Social Work	2,911,177.97	2,122,470.82	472,001.38	230,062.98	61,962.88	21,928.81	2,751.10	
2120 Guidance Services	21,980,957.30	17,468,675.93	3,739,606.09	337,931.09	348,177.17	68,306.91	18,260.11	
2130 Health Services	2,853,570.28	1,640,594.00	375,574.15	562,904.23	144,616.68	16,663.47	113,217.75	
2140 Psychological Services	1,236,397.42	869,508.18	173,188.35	129,772.26	49,776.71	13,757.92	394.00	
2150 Speech Pathology & Audiology	1,660,069.91	1,207,982.56	261,894.14	134,456.05	39,624.86	15,392.30	720.00	
2200 Instructional Staff	56,263,005.42	32,969,250.57	7,505,345.42	3,814,406.30	9,844,521.70	1,865,640.05	263,841.38	
2300 General Administration	23,428,144.29	11,080,204.27	2,556,578.18	6,329,880.14	789,444.51	411,143.66	2,260,893.53	
2400 School Administration	65,794,426.90	50,948,391.11	10,950,638.81	2,023,376.87	1,053,617.57	605,190.52	213,212.02	
2500 Business								
2510 Direction	2,404,514.23	1,409,678.87	326,242.60	454,306.72	99,975.75	68,196.43	46,113.86	
2520 Fiscal Services	10,254,469.93	6,267,427.23	1,839,817.94	1,090,840.14	291,835.18	159,091.59	605,457.85	
2530 Facil. Acquisition & Construction	89,241,153.04	580,700.99	138,071.56	6,406,190.74	1,532,955.48	80,255,042.77	328,191.50	
2540 Operation and Maintenance	137,644,021.55	56,877,651.06	14,993,967.19	44,593,261.94	13,342,414.98	5,627,268.57	2,209,457.81	
2550 Pupil Transportation	47,496,976.37	15,579,284.32	4,104,165.75	15,741,346.09	6,114,172.08	5,155,210.89	802,797.24	
2560 Food Services	47,120,007.52	16,691,622.07	4,989,078.92	2,398,444.76	21,077,382.62	1,899,498.79	63,980.36	
2570 Internal Services	5,597,345.63	2,926,979.67	704,432.76	1,123,938.40	487,071.57	354,291.23	632.00	
2590 Other Support Services-Business	1,113,864.46	68,645.00	110,006.13	175,143.34	26,525.69	18,421.70	715,122.60	
2600 Central	8,165,294.40	4,644,398.04	1,018,581.11	1,745,167.70	511,354.35	210,669.50	35,123.70	
2900 Other Support Services	2,417,749.88	381,576.12	138,514.62	753,113.15	75,442.85	32,627.54	1,036,475.60	
2000 SUPPORTING SERVICES SUBTOTAL	527,583,146.50	223,735,040.81	54,397,705.10	88,044,542.90	55,890,872.63	96,798,342.65	8,716,642.41	
3000 COMMUNITY SERVICES	3,942,097.97	2,522,529.05	457,153.33	594,307.87	236,568.52	61,529.85	70,009.35	
4100 Payments to LEAs -- inside state	5,715,435.43			5,715,435.43				
4200 Payments to LEAs -- outside state	33,173.24			33,173.24				
4300 Transfers of Funds	14,567,858.73							14,567,858.73
4800 Operating Contingency (appropriation only)								
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	20,316,467.40			5,748,608.67				14,567,858.73
5600 DEBT SERVICE	50,780,449.77			1,249.69			50,779,200.08	
200000 TOTAL EXPENDITURES	1,180,848,929.89	661,150,381.75	146,632,036.34	103,870,953.17	88,978,953.83	104,795,248.63	60,853,497.44	14,567,858.73
90000 ENDING BALANCE	255,141,202.73							255,141,202.73
290000 EXPENDITURES AND ENDING BALANCE	1,435,990,132.62	661,150,381.75	146,632,036.34	103,870,953.17	88,978,953.83	104,795,248.63	60,853,497.44	269,709,061.46